

Table 4.2. U.S. International Transactions in Primary Income on Direct Investment

[Millions of dollars]

Release Date: September 17, 2015 - Next Release Date: December 17, 2015

Line		2014
	Receipts	
1	Direct investment income on assets, asset/liability basis (table 4.1, line 3) ¹	476,617
2	Income on equity	459,428
3	Dividends and withdrawals	111,797
4	Reinvested earnings	347,631
5	Interest	17,190
6	U.S. parents' receipts	12,804
7	U.S. affiliates' receipts	4,385
8	Less: Adjustments to convert to directional basis	7,288
9	U.S. parents' interest payments	2,903
10	U.S. affiliates' interest receipts	4,385
11	Equals: Direct investment income on outward investment (U.S. direct investment abroad), directional basis ²	469,329
12	Income on equity	459,428
13	Dividends and withdrawals	111,797
14	Reinvested earnings	347,631
15	Reinvested earnings without current-cost adjustment	327,244
16	Current-cost adjustment	20,387
17	Interest, net receipts (line 18 less line 19)	9,901
18	U.S. parents' receipts	12,804
19	U.S. parents' payments	2,903
20	Direct investment income without current-cost adjustment on outward investment, directional basis (line 11 less line 16) ²	448,942
21	Manufacturing	68,221
22	Wholesale trade	27,264
23	Finance (including depository institutions) and insurance	44,395
24	Holding companies except bank holding companies	224,467
25	Other	84,596
26	Income on equity without current-cost adjustment (line 12 less line 16)	439,041
27	Manufacturing	67,799
28	Wholesale trade	26,976
29	Finance (including depository institutions) and insurance	43,557

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30	Holding companies except bank holding companies	217,577
31	Other	83,132
32	Interest, net receipts	9,901
33	Manufacturing	422
34	Wholesale trade	288
35	Finance (including depository institutions) and insurance	838
36	Holding companies except bank holding companies	6,890
37	Other	1,463

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Line		2014
	Payments	
38	Direct investment income on liabilities, asset/liability basis (table 4.1, line 25) ¹	176,152
39	Income on equity	145,512
40	Dividends and withdrawals	46,531
41	Reinvested earnings	98,981
42	Interest	30,640
43	U.S. affiliates' payments	27,737
44	U.S. parents' payments	2,903
45	Less: Adjustments to convert to directional basis	7,288
46	U.S. parents' interest payments	2,903
47	U.S. affiliates' interest receipts	4,385
48	Equals: Direct investment income on inward investment (foreign direct investment in the United States), directional basis ²	168,863
49	Income on equity	145,512
50	Dividends and withdrawals	46,531
51	Reinvested earnings	98,981
52	Reinvested earnings without current-cost adjustment	94,018
53	Current-cost adjustment	4,963
54	Interest, net payments (line 55 less line 56)	23,351
55	U.S. affiliates' payments	27,737
56	U.S. affiliates' receipts	4,385
57	Direct investment income without current-cost adjustment on inward investment, directional basis (line 48 less line 53) ²	163,900
58	Manufacturing	64,631
59	Wholesale trade	22,131
60	Finance (including depository institutions) and insurance	28,526
61	Other	48,613
62	Income on equity without current-cost adjustment (line 49 less line 53)	140,549
63	Manufacturing	53,137
64	Wholesale trade	20,302
65	Finance (including depository institutions) and insurance	27,581
66	Other	39,529
67	Interest, net payments	23,351

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68	Manufacturing	11,494
69	Wholesale trade	1,829
70	Finance (including depository institutions) and insurance	945
71	Other	9,083

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

() Transactions between zero and +/- \$500,000.*

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Income on an asset/liability basis is organized according to whether the income derives from an asset or a liability. Income receipts derive from U.S. parent and U.S. affiliate claims (assets), and income payments derive from U.S. affiliate and U.S. parent liabilities.

2. Income on a directional basis is organized according to whether the income derives from outward investment (U.S. direct investment abroad) or inward investment (foreign direct investment in the United States). Income receipts derive from U.S. parent claims and liabilities, and income payments derive from U.S. affiliate claims and liabilities.